

# Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	Amount of Change	Percentage Change	
<b>Fund</b>	<b>101</b>	<b>General Fund</b>					
<b>Expenses</b>							
<b>Department</b>	<b>01</b>	<b>City Council</b>					
<b>Division</b>	<b>001</b>	<b>Regional Programs</b>					
<u>Regional Programs</u>							
7600_100	Regional Services CCTA Charges	\$1,383,162.00	\$1,383,162.00	\$1,476,358.00	\$93,196.00	7%	Increase in CCTA budget
7600_105	Regional Services WINOOSKI VALLEY PARK	\$114,200.00	\$112,200.00	\$114,200.00	\$0.00	0%	
7600_110	Regional Services County Tax	\$175,655.00	\$175,653.33	\$173,451.00	(\$2,204.00)	-1%	
7600_115	Regional Services Visiting Nurse Association	\$0.00	\$0.00	\$0.00	\$0.00		
7600_120	Regional Services G B I C	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0%	
7600_125	Regional Services Senior Cable TV Assistance	\$8,000.00	\$4,432.00	\$8,000.00	\$0.00	0%	
7610_130	Sister Cities OTHER	\$2,000.00	\$960.23	\$2,200.00	\$200.00	10%	
7610_135	Sister Cities Moss Point	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	-100%	
7610_140	Sister Cities Puerto Cabezas	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0%	
7610_145	Sister Cities Bethlehem/Ard	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0%	
7610_150	Sister Cities Yaroslavl	\$2,000.00	\$1,873.97	\$2,000.00	\$0.00	0%	
7610_155	Sister Cities Honfleur	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
7610_160	Sister Cities Umraniye	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
7650_170	Regional Programs Local Motion - Bike Ferry	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	0%	
7650_175	Regional Programs Metro Planning Organization	\$23,295.00	\$23,294.06	\$0.00	(\$23,295.00)	-100%	Merged with CCRPC - see below
7650_180	Regional Programs Champlain Senior Center	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00	0%	
7650_185	Regional Programs Women Helping Batterd	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	0%	
7650_190	Regional Programs Rape Crisis Center	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0%	
7650_195	Regional Programs Burlington Concert Band	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0%	
7650_200	Regional Programs Burlington Book Festival	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0%	
7650_205	Regional Programs Welcome Packet	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
7650_210	Regional Programs Chamber Of Commerce	\$11,505.00	\$11,505.00	\$9,505.00	(\$2,000.00)	-17%	
7650_215	Regional Programs Martin Luther King Day	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0%	
7650_220	Regional Programs Special Projects -Emerging	\$31,627.00	\$0.00	\$17,000.00	(\$14,627.00)	-46%	Reduced for cost savings
7650_225	Regional Programs First Night	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0%	
7650_230	Regional Programs American Red Cross	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
7650_235	Regional Programs Seaba-Art Hop	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0%	
7650_240	Regional Programs Hands - Senior Holiday Dinner	\$500.00	\$500.00	\$500.00	\$0.00	0%	
7650_245	Regional Programs United Way Campaign	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00	100%	
7650_250	Regional Programs Act I	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0%	
7650_255	Regional Programs VT & Natl League Of City	\$41,000.00	\$3,388.00	\$41,622.00	\$622.00	2%	

7650_260	Regional Programs	Chitenden City Reg Plan	\$24,884.00	\$24,883.94	\$48,618.00	\$23,734.00	95%	MPO merged into CCRPC
7650_265	Regional Programs	Vermont Folk Festival	\$0.00	\$0.00	\$0.00	\$0.00		
7650_270	Regional Programs	Sara Holbrook	\$5,000.00	\$5,000.00	\$6,000.00	\$1,000.00	20%	
7650_275	Regional Programs	Boys And Girls Club	\$5,000.00	\$0.00	\$6,000.00	\$1,000.00	20%	
7650_280	Regional Programs	King Street Center	\$5,000.00	\$5,000.00	\$6,000.00	\$1,000.00	20%	
7650_285	Regional Programs	Big Heavy World	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0%	
7650_290	Regional Programs	Memorial Day Flag	\$800.00	\$800.00	\$800.00	\$0.00	0%	
7650_295	Regional Programs	Us Conference Of Mayors	\$4,589.00	\$4,589.00	\$5,000.00	\$411.00	9%	
7650_300	Regional Programs	Jazz Fest Commitment	\$0.00	\$0.00	\$2,500.00	\$2,500.00		
7650_305	Regional Programs	Turning Point Center	\$0.00	\$0.00	\$4,500.00	\$4,500.00		
<u>Total: Regional Programs</u>			\$2,023,217.00	\$1,935,241.53	\$2,115,254.00	\$92,037.00	5%	
<b>Division Total: Regional Programs</b>			<b>\$2,023,217.00</b>	<b>\$1,935,241.53</b>	<b>\$2,115,254.00</b>	<b>\$92,037.00</b>	<b>5%</b>	
<b>Department Total: City Council</b>			<b>\$2,023,217.00</b>	<b>\$1,935,241.53</b>	<b>\$2,115,254.00</b>	<b>\$92,037.00</b>	<b>5%</b>	
<u>Expense Totals</u>			\$2,023,217.00	\$1,935,241.53	\$2,115,254.00	\$92,037.00	5%	
<b>Fund Total: General Fund</b>			<b>(\$2,023,217.00)</b>	<b>(\$1,935,241.53)</b>	<b>(\$2,115,254.00)</b>	<b>(\$92,037.00)</b>	<b>5%</b>	
<b>Revenue Grand Totals:</b>			\$0.00	\$0.00	\$0.00	\$0.00	+++	
<b>Expense Grand Totals:</b>			\$2,023,217.00	\$1,935,241.53	\$2,115,254.00	\$92,037.00	5%	
<b>Net Grand Totals:</b>			(\$2,023,217.00)	(\$1,935,241.53)	(\$2,115,254.00)	(\$92,037.00)	5%	